

EXHIBIT N

Greschner Enterprise's Water Group Investment

REV'D

Items	Amount, Canadian \$	Date	American exchange rate	American \$ Value	Bates #	Notes
Shares Received						
Return on Investment	\$2,512,217.16	9/30/1997	0.752856	\$1,891,337.76		50,436 shares at 49.81
Shares Deducted						
Escro: 5,604 @ 49.81	279,135.24	9/30/1997	0.752856	\$210,148.64		5,604 shares @ 49.81
Optionees: 4723 Shares @ 49.81	235,252.63	9/30/1997	0.752856	\$177,110.87		4723 shares @ 49.81
Total Value of Shares	\$ 1,997,829.29			\$ 1,504,078.25		
Investment						
Investment	70,000.00	10/3/1983	0.843856	\$59,069.92	534	
Investment	30,000.00	10/3/1983	0.843856	\$25,315.68	534	
Investment	110,000.00	12/7/1983	0.836472	\$92,011.92	533	
Total Investment	\$210,000.00			\$176,397.52		
Expenses and Taxes						
Kanuka & Thuringek Ernest & Young	262.48 1,831.84	4/10/1998 12/23/1998	0.729976 0.67028	\$191.60 \$1,227.85	629 Corp Ret 627 Accounting	
Rec General Kanuka & Thuringek	130,000.00 158.28	2/20/1999 3/17/1999	0.699608 0.682968	\$90,949.04 \$108.10	634 Income Tax 637 Corp Ret	
Rec General	65,000.00	4/20/1999	0.6994	\$45,461.00	634 Income Tax	
Rec General	65,000.00	5/20/1999	0.709592	\$46,123.48	633 Income Tax	
Rec General	30,000.00	6/20/1999	0.710424	\$21,312.72	633 Income Tax	
Rec General	100,000.00	7/25/1999	0.690456	\$69,045.60	632 Income Tax	
Rec General	65,000.00	8/24/1999	0.69472	\$45,156.80	632 Income Tax	
Rec General	60,000.00	9/19/1999	0.706992	\$42,419.52	631 Income Tax	
Ernest & Young	924.48	9/30/1999	0.708864	\$655.33	635 Accounting	
Rec General	135,000.00	10/19/1999	0.69732	\$94,138.20	631 Income Tax	

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Kanuka & Thuringek	158.93	3/10/2000	0.71396	\$113.47	654	Corp Ret
Rec General	14,740.00	4/5/2000	0.716664	\$10,563.63	656	Income Tax
Rec General	72,545.49	4/12/2000	0.710736	\$51,560.69	656	Income Tax
Ernest & Young	924.48	9/1/2000	0.706992	\$653.60	655	Accounting
Deloitte & Touche	1,625.33	8/10/2001	0.675584	\$1,098.05	660	Accounting
Deloitte & Touche	505.58	7/19/2002	0.673192	\$340.35		Accounting, used invoice date in absence of payment info
Rec General	156,133.84	7/6/2002	0.777192	\$121,345.97	664	Income Tax
Rec General	30,460.50	10/23/2002	0.79768	\$24,297.73	663	Income Tax
Kanuka & Thuringek	184.51	11/1/2003	0.788944	\$145.57	665	Corp Ret, used invoice date in absence of payment info
Total Expenses	\$930,455.74			\$666,908.30		
Total Net Value of Shares	Canadian			U.S.		
Total Investment	\$1,997,829.29			\$1,504,078.25		
Total Expenses	\$ 210,000.00			\$ 176,397.52		
Total Profit	\$ 930,455.74			\$ 666,908.30		
	\$ 857,373.55			\$ 660,772.43		